

## Cabernet Highlands, LLC

### Single Loan Claims

<b>Claim</b>	<b>Date Claim Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount Relating to the Cabernet Highlands, LLC Loan</b>	<b>Unremitted Principal to be Allowed as Claim Relating to the Cabernet Highlands, LLC</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Cabernet Highlands, LLC Loan</b>
10725-01351	11/13/2006	Adams, Richard G	*Undeliverable Address* 6990 E Thirsty Cactus LN Scottsdale, AZ 85262	54,293.90	11,538.46	42,755.44
10725-01800	12/18/2006	Barroso, Pedro	3231 Cambridgeshire St Las Vegas, NV 89146-6223	25,000.00	5,769.23	19,230.77
10725-00159	8/14/2006	Chiappetta Trust Dated 4/1/03	C/O Pat And Joann Chiappetta Trustees 118 Bee Creek Court Georgetown, TX 78633	50,000.00	-	50,000.00
10725-01580	12/8/2006	Cielen, James	2880 Bicentennial Pkwy Ste 100-223 Henderson, NV 89044	31,250.00	5,769.23	25,480.77
10725-02379	1/16/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	11,538.46	-	11,538.46
10725-00346	9/28/2006	John & Janet Marasz Trust Dtd 12/2/04	C/O John T & Janet F Mrasz Ttees PO Box 38 Sun Valley, CA 91353-0038	153,846.15	46,153.85	107,692.30
10725-00347	9/28/2006	John T Mrasz Ent Inc Defined Benefit Plan Dtd 5/86	C/O John T & Janet Mrasz Ttees Po Box 38 Sun Valley, CA 91353-0038	200,000.00	46,153.85	153,846.15
10725-00902	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	52,915.20	11,538.46	41,376.74
10725-01518	11/29/2006	Lily Markham & Irene Anne Markham-Tafoya Jt WROS	7746 Fore dawn Dr Las Vegas, NV 89123-0756	50,000.00	11,538.46	38,461.54
10725-00099	8/15/2006	Murphy Family Trust	Dr James & Tracy Murphy Ttees C/O Christopher D Jaime Esq, PO Box 30000 Reno, NV 89520	122,753.00	23,076.92	99,676.08

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10725-00471	10/6/2006	Murphy Family Trust	Dr James & Tracy Murphy Ttees Christopher D Jaime Esq PO Box 30000 Reno, NV 89520	122,753.00	-	122,753.00
10725-01500	11/29/2006	Panagiotis Dovanidis & Aikaterini Giannopoulous	14 Mikinon St Glyfada Athens Greece 16675 Greece	50,000.00	-	50,000.00
10725-01693	12/11/2006	Westbrook, Connie	14320 Ghost Rider Dr Reno, NV 89511	22,995.75	11,538.46	11,457.29
10725-00995	11/6/2006	Yonai, Gregory D Family Trust	C/O Gregory D Yonai Trustee 1982 Country Cove Ct Las Vegas, NV 89135-1552	25,000.00	5,769.23	19,230.77

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**USACM Trust**  
**Cabernet Highlands, LLC**  
**Multiple Loan Claims**

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10725-00315	10/4/2006	Barroso, Pedro	3231 Cambridgeshire St Las Vegas, NV 89146	168,017.76	25,000.00	-	25,000.00
10725-00316	10/4/2006	Barroso, Pedro	3231 Cambridgeshire St Las Vegas, NV 89146	168,017.76	25,000.00	-	25,000.00
10725-00162	8/14/2006	Chiappetta Trust Dated 4/1/03	C/O Pat And Joann Chiappetta Trustees 118 Bee Creek Court Georgetown, TX 78633	30,000.00	Unknown	11,538.46	Unknown
10725-01716-2	1/10/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	1,537,121.72	50,000.00	-	50,000.00
10725-02018	1/12/2007	Evelyn G Canepa Trust Dtd 9/19/00	C/O Laurel E Davis Lionel Sawyer & Collins 300 South Fourth St., Suite 1 Las Vegas, NV 89101	Unknown	25,000.00	-	25,000.00
10725-02011	1/12/2007	G&L Trust Dated 11/25/91	C/O Laurel E Davis Lionel Sawyer & Collins 300 South Fourth St., Suite 1 Las Vegas, NV 89101	Unknown	Unknown	-	Unknown
10725-00066-2	11/2/2006	Gloy, Tom	Po Box 4497 Incline Village, NV 89450	200,000.00	100,000.00	23,076.92	76,923.08
10725-00893	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	853,678.82	52,915.20	-	52,915.20
10725-01865	1/10/2007	Oosthuizen, Adrian Jr	5860 Lausanne Dr Reno, NV 89511	2,711,295.30	50,000.00	-	50,000.00
10725-01510	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675 Greece	50,000.00	Unknown	11,538.46	Unknown

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10725-00317	10/4/2006	Pedro L & Carol A Barroso Trust Dtd 11/29/90	Pedro Luis & Carol Ann Barroso Ttee 3231 Cambridgeshire St Las Vegas, NV 89146-6223	168,017.76	25,000.00	-	25,000.00
10725-00318	10/4/2006	Pedro L & Carol A Barroso Trust Dtd 11/29/90	Pedro Luis & Carol Ann Barroso Ttee 3231 Cambridgeshire St Las Vegas, NV 89146-6223	168,017.76	25,000.00	-	25,000.00
10725-00319	10/4/2006	Pedro L & Carol A Barroso Trust Dtd 11/29/90	Pedro Luis & Carol Ann Barroso Ttee 3231 Cambridgeshire St Las Vegas, NV 89146-6223	168,017.76	25,000.00	-	25,000.00
10725-02090	1/11/2007	Robert William Ulm IRA	Pensco Trust Company Custodian 414 Morning Glory Rd St Marys, GA 31558	1,415,506.00	25,000.00	5,769.23	19,230.77
10725-02218	1/12/2007	Sanchez Living Trust Dtd 10/13/03	Randy M & Sharon Sanchez Ttees 5713 N White Sands Rd Reno, NV 89511	554,132.98	50,000.00	11,538.46	38,461.54
10725-00467	10/6/2006	Sanchez, Barbara M	Po Box 90528 Santa Barbara, CA 93190	Unknown	76,923.08	-	76,923.08
10725-02217	1/12/2007	Sanchez, Randy IRA	5713 N White Sands Rd Reno, NV 89511	694,063.90	50,000.00	11,538.46	38,461.54
10725-01258	11/10/2006	Topp, Gary	Po Box 3008 Grass Valley, CA 95945	4,394.44	583.33	-	583.33
10725-01043	11/6/2006	Ulm, Robert W IRA	Pensco Trust Co Inc FBO 414 Morning Glory Rd St Marys, GA 31558	Contingent/ Unliquidated	25,000.00	-	25,000.00

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10725-01922	1/10/2007	Westbrook, Connie	14320 Ghost Rider Dr Reno, NV 89511	296,907.84	50,000.00	-	50,000.00
10725-02180	1/12/2007	Wisch, Craig	210 Andrew Ave Naugatuck, CT 06770	317,369.28	40,000.00	9,230.77	30,769.23

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